

HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON

01/09/2019 - 30/09/2019 Tarihleri Arası Fon Raporu

I - FONU TANITICI BİLGİLER

A) FONUN ADI.....:HSBC PORTFÖY ÇOKLU VARLIK BİRİNCİ DEĞİSKEN FON
 B) KURUCUNUN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 C) YÖNETİCİNİN ÜNVANI.....:HSBC PORTFÖY YÖNETİMİ A.Ş.
 D) FON PAY SAYISI.....:40,150,000,000
 E) FON TOPLAM DEĞERİ.....:575,214,305.89
 F) TEDAVÜLDEKİ PAY SAYISI.....:23,986,362,756
 G) FONUN KURULUŞ TARİHİ.....:31/12/2010
 H) FONUN SÜRESİ.....:Süresiz

II- FONUN PERFORMANSINA İLİŞKİN ÖZET BİLGİLER

A) AY SONU PAY FİYATI.....:0.023981
 B) ÖNCEKİ AY PAY FİYATI.....:0.023584
 C) AYLIK PAY FİYATI ARTIŞ ORANI.....:1.68
 D) YILBAŞINA GÖRE FİYAT ARTIŞ ORANI....:16.09
 E) YILLIK PAY FİYATI ARTIŞ ORANI.....:20.72
 F) AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Hisse Senetleri :0.00
 Hazine Bonosu Repo :0.00
 Devlet Tahvili Repo :28.41
 Hazine Bonosu :0.00
 Devlet Tahvili :3.81
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :0.84
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :43.12
 Finansman Bonosu :14.67
 Eurobond :1.10
 Yabancı Tahvil :0.00
 Yabancı Hisse :4.81
 G) AYLIK ORTALAMA TEDAVÜL ORANI :51.11
 H) AYLIK ORTALAMA PORTFÖY DEVİR HIZI
 Hisse Senetleri :0.00
 Hazine Bonosu :0.00
 Devlet Tahvili :0.00
 OTC Opsiyonlar :0.00
 Vadeli İşlemler :318.00
 Kıymetli Madenler :0.00
 Özel Sektör Tahvili :15000000.00
 Finansman Bonosu :25000000.00
 Eurobond :0.00
 Yabancı Tahvil :0.00
 Yabancı Hisse :71065790.00
 I) PORTFÖYÜN ORTALAMA VADESİ :318.75
 İ) KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 160,133,999
 J) KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 18,519,981

III- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Rayiç Değeri	(%)
Hisse Senetleri			
Akbank	0	0.02	.00
Anadolu Hayat sigorta A.Ş.	1	6.04	.00
Enka İnşaat ve San.A.Ş.	1	4.93	.00
İş Gayrimenkul Yat.Ort.	1	0.80	.00
Kardemir(D) Demir Çelik A.Ş.	1	1.48	.00
T. Şişe Cam	2	11.36	.00
Soda Sanayii A.Ş.	1	4.73	.00
Türk Hava Yolları	1	9.90	.00
Tofaş Oto Fabrikaları	1	20.28	.00
Trakya Cam	0	0.71	.00
T.S.K.B.	1	1.28	.00
Yapı Kredi Bankası	1	1.35	.00
Devlet Tahvili			
TRT060825T15	5,000,000	5,116,517.80	.88
TRT130320F12	2,000,000	12,347,539.56	2.12
Devlet Tahvili Repo			
TRT030523T13	2,954,990	5,002,220.55	.86
TRT030523T13	3,250,485	5,502,442.60	.94
TRT030523T13	5,614,470	9,504,219.04	1.63
TRT030523T13	8,569,450	14,506,439.59	2.49
TRT060825T15	5,477,685	5,502,444.11	.94
TRT060825T15	5,477,700	5,502,456.16	.94
TRT060825T15	5,975,675	6,002,682.74	1.03
TRT060825T15	7,469,595	7,503,353.42	1.29
TRT060825T15	12,449,320	12,505,589.04	2.15
TRT060825T15	13,943,240	14,006,259.73	2.40
TRT131119T19	5,904,785	6,002,681.10	1.03
TRT131119T19	5,904,795	6,002,687.67	1.03
TRT131119T19	5,904,795	6,002,687.67	1.03
TRT131119T19	9,841,320	10,004,479.45	1.72
TRT131119T19	9,841,320	10,004,479.45	1.72
TRT131119T19	13,777,825	14,006,255.89	2.40
TRT131119T19	13,777,840	14,006,271.23	2.40
TRT131119T19	13,777,840	14,006,271.23	2.40

TRT131119T19	14,269,885	14,506,475.34	2.49
TRT180924T11	5,607,135	8,503,777.26	1.46
Eurobond			
T300420	250,000	1,447,813.63	.25
T301019	500,000	2,888,375.11	.50
BPP			
0	5,000,000	5,266,809.13	.90
0	5,000,000	5,279,522.15	.91
0	5,000,000	5,229,757.39	.90
0	5,000,000	5,222,245.41	.90
0	3,600,000	3,699,100.30	.63
0	10,000,000	10,176,760.43	1.75
0	650,000	661,881.44	.11
0	10,000,000	10,128,722.04	1.74
0	10,000,000	10,110,323.88	1.74
0	5,000,000	5,048,904.11	.87
0	4,500,000	4,541,843.79	.78
0	10,000,000	10,065,926.64	1.73
0	5,000,000	5,012,718.97	.86
0	1,373,000	1,375,341.17	.24
0	5,000,000	5,002,321.24	.86
0	50,000	50,021.16	.01
Özel Sektör Tahvili			
TRPAK5F12011	1,150,000	1,080,137.49	.19
TRPAK5F42018	650,000	576,779.13	.10
TRPAK5FE1915	800,000	792,755.28	.14
TRSAEST91812	1,500,000	1,500,000.00	.26
TRSAEST91911	2,500,000	2,500,000.00	.43
TRSAKFH12015	5,550,000	5,838,604.55	1.00
TRSAKFH32013	4,300,000	4,323,952.76	.74
TRSARCL72112	4,810,000	5,033,515.31	.86
TR SAYGZ12024	1,400,000	1,411,039.53	.24
TR SAYGZ62110	2,800,000	2,821,742.81	.48
TR SAYGZ82118	4,900,000	5,042,793.50	.87
TRSBMKS12230	2,500,000	2,587,828.50	.44
TRSBOLU72119	2,500,000	2,640,550.73	.45
TRSCMSA32112	8,000,000	8,063,166.24	1.38
TRSDEVA52010	3,050,000	3,094,227.10	.53
TRSENSA32314	7,000,000	8,898,270.50	1.53
TRSENSA72211	3,000,000	3,997,562.25	.69
TRSERGL52117	3,000,000	3,083,437.59	.53
TR SHEKT32123	5,000,000	5,047,797.20	.87
TR SHEKTA2014	900,000	904,591.26	.16
TRSHYTV92015	1,250,000	1,242,490.21	.21
TR SISGY12113	1,830,000	1,884,016.90	.32
TR SISGY32111	4,550,000	4,564,402.98	.78
TR SISGYE1915	60,000	62,672.40	.01
TRSKCTF32014	6,650,000	6,640,826.59	1.14
TRSKCTF72127	6,450,000	6,760,308.66	1.16
TRSKCTY32015	2,300,000	2,332,598.25	.40
TRSKFTF42016	2,800,000	2,973,451.57	.51
TRSMGTI22115	3,350,000	3,433,263.21	.59
TRSMGTI72011	3,630,000	3,787,943.62	.65
TRSOPAS22129	3,870,000	3,982,267.50	.68
TRSOPAS42010	6,000,000	6,199,570.56	1.06
TRSORFN72013	5,500,000	5,652,599.54	.97
TRSORFNE2019	6,000,000	6,081,496.14	1.04
TR SOTKO22012	6,000,000	6,026,839.92	1.03
TR SOTKO32110	6,500,000	6,608,508.79	1.13
TR SOTKO72116	9,500,000	9,804,023.47	1.68
TRSSRTN72114	6,500,000	6,878,683.24	1.18
TRSSRTNE1912	2,400,000	2,513,061.62	.43
TRSTBTF32116	4,500,000	4,507,851.83	.77
TRSTISB62911	3,500,000	3,521,050.23	.60
TRSTISB72712	5,700,000	5,861,033.27	1.01
TRSTISB92918	5,000,000	5,011,635.30	.86
TRSTPRS22114	5,000,000	5,154,957.95	.88
TRSTTRK42012	3,180,000	3,413,249.82	.59
TRSVKFB92719	2,500,000	2,496,824.68	.43
TRSVKFB92925	5,000,000	5,009,572.95	.86
TRSYDAT22015	1,000,000	1,010,500.82	.17
Finansman Bonosu			
TRFDZBK32015	25,000,000	25,344,484.75	4.35
TRFOYMDK1913	2,500,000	2,461,891.33	.42
TRFTCZB82013	38,140,000	38,817,790.14	6.66
VOB Sözleşmeleri Kısa			
F_USDTRY1019	2,530	0.00	.00
F_XU0301019	711	0.00	.00
VOB Sözleşmeleri Uzun			
F_USDTRY1219	990	0.00	.00
TL_EUR1019	2,000,000	0.00	.00
VOB Nakit Teminatı			
VBTM-NK	0	3,439,419.45	.59
Yabancı Hisse Senedi			
HSBC Portföy Birinci Serbest D	1,005,360	5,716,595.64	.98
Hsbc Bank A.Ş. A Tipi Hisse Se	196,325,713	11,032,719.77	1.89
İŞ PORTFÖY BİRİNCİ GAYRİMENKUL	4,667,574	5,898,408.60	1.01
FON PORTFOY DEĞERİ		582,622,444.90	100.00
IV - FON TOPLAM DEĞERİ TABLOSU			
	TUTAR	(%)	
Fon Portfoy Değeri	582,622,444.95	101.29	

Nakit	195,098.90	.03
Alacaklar	329,562.21	.06
T1 Alacaklar	0.00	.00
T2 Alacaklar	0.00	.00
Temettü Alacakları	0.00	.00
Halka Arz Avansları	0.00	.00
Geçmiş Yıl Stopaj Alacağı	0.00	.00
Valörlü Döviz Tutarları	0.00	.00
Peşin Ödenen Giderler	0.00	.00
Vadeli İşlem Alacaklar T1	0.00	.00
Vadeli İşlem Alacaklar Tn	0.00	.00
HS. Komisyon iade	0.00	.00
Döviz İşlemler TL Yükümlülükle	0.00	.00
Ödünç İşlem Komisyon Karşılığı	0.00	.00
Opsiyon Sözleşmesi Alacakları	0.00	.00
Diğer Alacaklar	18,938.21	.00
Kurucudan Alacaklar	0.00	.00
Forward İşlem Alacakları	310,624.00	.05
Banka Faizi	0.00	.00
Ayrılan İhtiyatlar	0.00	.00
Diğer Varlıklar	0.00	.00
Borçlar	7,932,800.17	1.38
T1 Borçlar	0.00	.00
T2 Borçlar	0.00	.00
Diğer Borçlar Toplam	6,669,124.25	1.16
Diğer Borçlar	81,295.70	.01
Ayrılan İhtiyatlar	6,587,828.55	1.15
Ödenecek Vergi	0.00	.00
Hizmet Komisyonu	615,972.44	.11
Pay Geri Alış Borçlar	618,942.76	.11
Stopaj Gider Karşılığı	0.00	.00
SPK Kayda Alma Ücreti	28,760.72	.01
Vadeli İşlem Borçlar T1	0.00	.00
Vadeli İşlem Borçlar Tn	0.00	.00
VOB Nakit Borçları	0.00	.00
Opsiyon Prim Borcu T1	0.00	.00
Forward İşlem Borçları	0.00	.00

FON TOPLAM DEĞERİ 575,214,305.89 100.00

V - AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	GİDER
Giderler	718,589.58

VIOP İşlemleri

Fon	Tarih	A / S	Mk Kodu	Mk	Nom	Fiyat	Tutar
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	1	5.8912	5,891.20
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	10	5.8911	58,911.00
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	682	5.8911	4,017,730.20
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	40	5.8911	235,644.00
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	4	5.8911	23,564.40
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	9	5.8911	53,019.90
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	17	5.8911	100,148.70
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	40	5.8911	235,644.00
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	7	5.8911	41,237.70
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	7	5.8911	41,237.70
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	7	5.8911	41,237.70
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	37	5.8911	217,970.70
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	4	5.8911	23,564.40
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	49	5.8911	288,663.90
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	4	5.8911	23,564.40
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	40	5.8911	235,644.00
HPO	02/09/2019	Alış	F_USDTRY0919	VBK	42	5.8911	247,426.20
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	9	5.853	52,677.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	1	5.853	5,853.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	4	5.8535	23,414.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	2	5.8515	11,703.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	20	5.8515	117,030.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	3	5.8515	17,554.50
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	2	5.8513	11,702.60
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	14	5.8511	81,915.40
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	6	5.8516	35,109.60
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	75	5.8506	438,795.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	25	5.8465	146,162.50
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	25	5.8465	146,162.50
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	5	5.8465	29,232.50
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	1	5.846	5,846.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	3	5.846	17,538.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	2	5.846	11,692.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	5	5.846	29,230.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	23	5.8461	134,460.30
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	12	5.8465	70,158.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	13	5.8474	76,016.20
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	149	5.845	870,905.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	25	5.845	146,125.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	25	5.845	146,125.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	25	5.845	146,125.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	25	5.845	146,125.00
HPO	03/09/2019	Alış	F_USDTRY0919	VBK	1	5.845	5,845.00
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	1	5.8202	5,820.20
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	16	5.8204	93,126.40
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	25	5.8204	145,510.00
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	25	5.8204	145,510.00
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	1	5.82	5,820.00
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	25	5.8186	145,465.00
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	7	5.8183	40,728.10
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	15	5.8186	87,279.00
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	4	5.8186	23,274.40
HPO	05/09/2019	Alış	F_USDTRY1019	VBK	25	5.8198	145,495.00

HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	6	5.8198	34,918.80
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	5	5.8198	29,099.00
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	28	5.8199	162,957.20
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8199	40,739.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	28	5.8199	162,957.20
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8199	40,739.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8199	40,739.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	27	5.8199	157,137.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	27	5.8199	157,137.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8199	40,739.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8199	40,739.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8199	40,739.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	11	5.8199	64,018.90
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	16	5.8199	93,118.40
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8199	40,739.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	1	5.8203	5,820.30
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	24	5.8203	139,687.20
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.8204	145,510.00
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.8204	145,510.00
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	6	5.8204	34,922.40
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	19	5.8204	110,587.60
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.8205	145,512.50
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.8205	40,743.50
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	6	5.8205	34,923.00
HPO	05/09/2019	Al1\$	F_USDTRY1019	VBK	21	5.8202	122,224.20
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	24	5.7463	137,911.20
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	5	5.7467	28,733.50
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	117	5.746	672,282.00
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	38	5.746	218,348.00
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.746	143,650.00
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.746	143,650.00
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.7461	143,652.50
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	99	5.7466	568,913.40
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	20	5.745	114,900.00
HPO	27/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.746	143,650.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	565	5.7037	3,222,590.50
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	1	5.705	5,705.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	25	5.7047	142,617.50
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	1	5.7047	5,704.70
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	1	5.7047	5,704.70
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	2	5.7047	11,409.40
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	16	5.7047	91,275.20
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	49	5.7047	279,530.30
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	132	5.7047	753,020.40
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	96	5.7047	547,651.20
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	3	5.7047	17,114.10
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	1	5.7047	5,704.70
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	100	5.7047	570,470.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	1	5.7047	5,704.70
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	100	5.7047	570,470.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	75	5.7047	427,852.50
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	5	5.7047	28,523.50
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	18	5.7047	102,684.60
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	9	5.707	51,363.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	2	5.707	11,414.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	1	5.707	5,707.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	55	5.707	313,885.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	5	5.707	28,535.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	33	5.707	188,331.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	156	5.707	890,292.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	50	5.707	285,350.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	315	5.707	1,797,705.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	3	5.727	17,181.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	47	5.727	269,169.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	7	5.727	40,089.00
HPO	30/09/2019	Al1\$	F_USDTRY1019	VBK	3	5.727	17,181.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	9	125.475	112,927.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	3	125.475	37,642.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	2	125.475	25,095.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	2	125.475	25,095.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	8	125.475	100,380.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	8	125.475	100,380.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	25	125.475	313,687.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	8	125.475	100,380.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	8	125.475	100,380.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	7	125.475	87,832.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	10	125.475	125,475.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	8	125.475	100,380.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	10	125.475	125,475.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	7	125.475	87,832.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	8	125.475	100,380.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	7	125.475	87,832.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	8	125.475	100,380.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	1	125.475	12,547.50
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	24	125.475	301,140.00
HPO	02/09/2019	Al1\$	F_XU0301019	VBK	2	125.475	25,095.00
HPO	25/09/2019	Al1\$	F_XU0301019	VBK	7	128.75	90,125.00
HPO	25/09/2019	Al1\$	F_XU0301019	VBK	2	128.75	25,750.00
HPO	25/09/2019	Al1\$	F_XU0301019	VBK	6	128.75	77,250.00
HPO	25/09/2019	Al1\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	Al1\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	Al1\$	F_XU0301019	VBK	1	128.75	12,875.00
HPO	25/09/2019	Al1\$	F_XU0301019	VBK	10	128.75	128,750.00

HPO	25/09/2019	A11\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	10	128.75	128,750.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	1	128.75	12,875.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	2	128.75	25,750.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	15	128.75	193,125.00
HPO	25/09/2019	A11\$	F_XU0301019	VBK	1	128.75	12,875.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	25	5.7508	143,770.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7508	40,255.60
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	15	5.7508	86,262.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	4	5.751	23,004.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	25	5.752	143,800.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	6	5.752	34,512.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	5	5.7523	28,761.50
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	28	5.7524	161,067.20
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7524	40,266.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	28	5.7524	161,067.20
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7524	40,266.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7524	40,266.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	27	5.7524	155,314.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	27	5.7524	155,314.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7524	40,266.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7524	40,266.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7524	40,266.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	27	5.7524	155,314.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7524	40,266.80
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	1	5.7524	5,752.40
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	24	5.7526	138,062.40
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	25	5.7526	143,815.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	25	5.7526	143,815.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	6	5.7526	34,515.60
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	1	5.7529	5,752.90
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	18	5.7529	103,552.20
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	25	5.7529	143,822.50
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	7	5.7529	40,270.30
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	5	5.753	28,765.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	1	5.753	5,753.00
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	21	5.7524	120,800.40
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	1	5.7523	5,752.30
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	16	5.7529	92,046.40
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	25	5.7529	143,822.50
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	25	5.7529	143,822.50
HPO	05/09/2019	A11\$	F_USDTRY0919	VBK	1	5.7525	5,752.50
HPO	10/09/2019	A11\$	F_USDTRY0919	VBK	2	5.8109	11,621.80
HPO	10/09/2019	A11\$	F_USDTRY0919	VBK	30	5.8109	174,327.00
HPO	10/09/2019	A11\$	F_USDTRY0919	VBK	22	5.8109	127,839.80
HPO	10/09/2019	A11\$	F_USDTRY0919	VBK	321	5.8109	1,865,298.90
HPO	10/09/2019	A11\$	F_USDTRY0919	VBK	127	5.8109	737,984.30
HPO	10/09/2019	A11\$	F_USDTRY0919	VBK	3	5.8109	17,432.70
HPO	10/09/2019	A11\$	F_USDTRY0919	VBK	5	5.8109	29,054.50
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	99	5.676	561,924.00
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	20	5.6749	113,498.00
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	25	5.676	141,900.00
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	24	5.6762	136,228.80
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	5	5.6762	28,381.00
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	117	5.6749	663,963.30
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	38	5.675	215,650.00
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	25	5.676	141,900.00
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	25	5.676	141,900.00
HPO	27/09/2019	A11\$	F_USDTRY0919	VBK	25	5.676	141,900.00
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	1009	5.6489	5,699,740.10
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	10	5.6489	56,489.00
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	2	5.6489	11,297.80
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	796	5.6489	4,496,524.40
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	3	5.6599	16,979.70
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	47	5.66	266,020.00
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	7	5.6599	39,619.30
HPO	30/09/2019	A11\$	F_USDTRY0919	VBK	3	5.66	16,980.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	10	5.914	59,140.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	4	5.9141	23,656.40
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	25	5.9125	147,812.50
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	2	5.9115	11,823.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	14	5.9115	82,761.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	6	5.9124	35,474.40
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	25	5.9072	147,680.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	25	5.9072	147,680.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	5	5.9072	29,536.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	4	5.907	23,628.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	2	5.907	11,814.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	5	5.907	29,535.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	20	5.907	118,140.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	3	5.907	17,721.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	12	5.9072	70,886.40
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	13	5.9082	76,806.60
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	149	5.905	879,845.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	25	5.905	147,625.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	25	5.9048	147,620.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	25	5.9048	147,620.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	25	5.9048	147,620.00
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	1	5.9048	5,904.80
HPO	03/09/2019	A11\$	F_USDTRY1019	VBK	75	5.9115	443,362.50
HPO	26/09/2019	A11\$	F_XU0301019	VBK	23	127.75	293,825.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	2	127.75	25,550.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	25	127.75	319,375.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	1	127.75	12,775.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	3	127.75	38,325.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	1	127.75	12,775.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	3	127.75	38,325.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	1	127.75	12,775.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	10	127.75	127,750.00
HPO	26/09/2019	A11\$	F_XU0301019	VBK	1	127.75	12,775.00

HPO	26/09/2019	A11\$	F_XU0301019	VBU	16	127.75	204,400.00
HPO	26/09/2019	A11\$	F_XU0301019	VBU	2	127.75	25,550.00
HPO	26/09/2019	A11\$	F_XU0301019	VBU	2	127.75	25,550.00